



Dyersville, IA

Expense Approval Register

Packet: APPKT02109 - 12.15.25 Bills - AP

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 001 - GENERAL FUND					
Department: 110 - POLICE					
STREICHER'S	1179551	Uniform Shirt	001-5-110-1-61811	SCHROEDER UNIFORMS	82.99
TAUKE MOTORS	56093	Oil Change/Brake Check	001-5-110-1-63320	VEHICLE REPAIRS	84.53
JOHN DEERE FINANCIAL	6016799 Cr	Auto Bulb Return	001-5-110-1-63320	VEHICLE REPAIRS	-39.99
DYERSVILLE COMMERCIAL	11257882	Snow Emergency Ad	001-5-110-1-65060	OFFICE SUPPLIES	187.25
ACCESS SYSTEMS	40786057	PD - Copy Machine Lease	001-5-110-1-65060	OFFICE SUPPLIES	35.40
Department 110 - POLICE Total:					350.18
Department: 140 - FLOOD CONTROL					
VERIZON WIRELESS	6129449089	Cell Phone M2M	001-5-140-1-67610	EROSION CONTROL	21.06
Department 140 - FLOOD CONTROL Total:					21.06
Department: 150 - FIRE					
J & J LAWN CARE	27085	Fall Weed Control - Fire Stati...	001-5-150-1-63180	BUILDINGS/GROUNDS MAIN...	137.50
J & J LAWN CARE	27085	Fertilizer - Fire Station	001-5-150-1-63180	BUILDINGS/GROUNDS MAIN...	108.00
MIDWEST BREATHING AIR LLC	12342	Quarterly Air Test	001-5-150-1-65407	DEPARTMENT SUPPLIES	203.75
DUBUQUE FIRE EQUIPMENT ...	207511	Fire Extinguisher Inspection	001-5-150-1-67270	NEW EQUIPMENT	253.00
RACOM CORPORATION	INV38782	Phone Pagers	001-5-150-1-67270	NEW EQUIPMENT	486.89
Department 150 - FIRE Total:					1,189.14
Department: 210 - TRANSPORTATION					
GIANT WASH	25324	Uniforms - Lueck	001-5-210-2-61806	LUECK UNIFORMS	2.37
GIANT WASH	25338	Uniforms - Lueck	001-5-210-2-61806	LUECK UNIFORMS	2.37
WANDSNIDER, JOHN	11.13.25	Reimbursement - Street Sem...	001-5-210-2-62300	MEETINGS/TRAINING	28.00
CJ TIRE & AUTO REPAIR	128741	Tire Repair/Disposal	001-5-210-2-63320	VEHICLE REPAIRS	160.00
NAPA AUTO PARTS	181306	Back Up Alarm	001-5-210-2-63320	VEHICLE REPAIRS	46.99
J & J LAWN CARE	27085	Fall Weed Control - Hwy 52/...	001-5-210-2-64322	CONTRACTED SERVICES	231.00
J & J LAWN CARE	27085	Fertilizer - Twin Steeples	001-5-210-2-64322	CONTRACTED SERVICES	216.00
J & J LAWN CARE	27345	Snow Removal - City Lots	001-5-210-2-64322	CONTRACTED SERVICES	6,437.50
DYERSVILLE COMMERCIAL	11257882	Snow Removal Ad	001-5-210-2-65407	DEPARTMENT SUPPLIES	187.25
JOHN DEERE FINANCIAL	6040550	Windshield Cleaner/Nuts/Bol...	001-5-210-2-65407	DEPARTMENT SUPPLIES	3.08
JOHN DEERE FINANCIAL	6043216	Diesel Fluid	001-5-210-2-65407	DEPARTMENT SUPPLIES	127.92
JOHN DEERE FINANCIAL	6047445	Heater/Casters/Guage/Grind...	001-5-210-2-65407	DEPARTMENT SUPPLIES	149.88
DAKOTA SUPPLY GROUP	S105186517.001	Curb Bumpers	001-5-210-2-65407	DEPARTMENT SUPPLIES	1,274.49
Department 210 - TRANSPORTATION Total:					8,866.85
Department: 410 - LIBRARY					
MM MECHANICAL	i7857	HVAC Maintenance	001-5-410-4-63750	MAINTENANCE	300.75
ACCESS SYSTEMS	40786057	Library - Copy Machine Lease	001-5-410-4-64316	CONTRACTS	175.95
PREMIER WINDOW CLEANING	10616	Window Cleaning	001-5-410-4-64322	CONTRACTED SERVICES	368.00
HANSEL CLEANING SERVICES ...	11.07.25	Cleaning Services	001-5-410-4-64322	CONTRACTED SERVICES	250.00
HANSEL CLEANING SERVICES ...	11.14.25	Cleaning Services	001-5-410-4-64322	CONTRACTED SERVICES	250.00
HANSEL CLEANING SERVICES ...	11.21.25	Cleaning Services	001-5-410-4-64322	CONTRACTED SERVICES	250.00
HANSEL CLEANING SERVICES ...	11.28.25	Cleaning Services	001-5-410-4-64322	CONTRACTED SERVICES	250.00
BLACKSTONE PUBLISHING	2218378	CD Processing	001-5-410-4-65060	OFFICE SUPPLIES	14.75
GIANT WASH	25324	Floor Mats - Library	001-5-410-4-65060	OFFICE SUPPLIES	2.37
GIANT WASH	25338	Floor Mats - Library	001-5-410-4-65060	OFFICE SUPPLIES	2.37
OVERDRIVE	06497CO25368313	Electronic Media	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	682.48
LIBRARY IDEAS	120139	Electronic Media	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	2.50
CENTER POINT PUBLISHING	2210496	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	132.20
BLACKSTONE PUBLISHING	2218378	Audio Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	202.12
INGRAM LIBRARY SERVICES	91861257	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	80.69
INGRAM LIBRARY SERVICES	91861257	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	129.25
INGRAM LIBRARY SERVICES	91861257	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	9.74
INGRAM LIBRARY SERVICES	91946484	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	9.19
INGRAM LIBRARY SERVICES	91946484	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	270.12

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
GREY HOUSE PUBLISHING	992583	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	123.75
CENGAGE LEARNING	999101698837	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	296.72
Department 410 - LIBRARY Total:					3,802.95
Department: 430 - PARKS					
J & J LAWN CARE	27085	Fall Weed Control - Legacy S...	001-5-430-4-64322	CONTRACTED SERVICES	181.50
J & J LAWN CARE	27085	Seed - Candy Cane	001-5-430-4-64322	CONTRACTED SERVICES	228.10
J & J LAWN CARE	27085	Cut Sod - Ball Diamonds	001-5-430-4-64322	CONTRACTED SERVICES	640.00
J & J LAWN CARE	27085	Fall Weed Control - Candy Ca...	001-5-430-4-64322	CONTRACTED SERVICES	4,845.50
J & J LAWN CARE	27085	Fertilizer - West Side/Candy ...	001-5-430-4-64322	CONTRACTED SERVICES	1,188.00
RICK'S LAWN MOWING & SN...	5527	Snow Removal - Trails/FEMA	001-5-430-4-64322	CONTRACTED SERVICES	5,086.00
J & L LUMBER	173326	Facia Board/Lumber/Screws - ...	001-5-430-4-65407	DEPARTMENT SUPPLIES	227.15
J & L LUMBER	173366	Deck Boards/Screws - Bocce ...	001-5-430-4-65407	DEPARTMENT SUPPLIES	109.96
JAM SYSTEMS & MIDLAND D...	129220	Overhead Door Install - Shed	001-5-430-4-67274	CAPITAL IMPROVEMENTS/E...	681.02
Department 430 - PARKS Total:					13,187.23
Department: 460 - COMMUNITY CENTER					
BLUE PATH FINANCE FC IV	DYERSVL97	Social Center Solar Energy	001-5-460-4-63710	ELECTRICITY	172.32
TJ CLEANING SERVICES	11.27.25 Soc Ctr	Cleaning Services Wk of 11/2...	001-5-460-4-64322	CONTRACTED SERVICES	162.50
TJ CLEANING SERVICES	12.04.25 Soc Ctr	Cleaning Services Wk of 11/2...	001-5-460-4-64322	CONTRACTED SERVICES	200.00
TJ CLEANING SERVICES	12.11.25 Soc Ctr	Cleaning Services Wk of 12/5 ..	001-5-460-4-64322	CONTRACTED SERVICES	337.50
GIANT WASH	25324	Floor Mats - Social Center	001-5-460-4-64322	CONTRACTED SERVICES	2.37
GIANT WASH	25338	Floor Mats - Social Center	001-5-460-4-64322	CONTRACTED SERVICES	2.37
MR LOCK & KEY	7042	Replace Door Lock Batteries	001-5-460-4-64322	CONTRACTED SERVICES	106.00
ACE HARDWARE	270741	Glue/Fasteners/Dowel	001-5-460-4-65407	DEPARTMENT SUPPLIES	12.02
CRESCENT ELECTRIC SUPPLY	S513731907.001	Lithonia Wallpack	001-5-460-4-65407	DEPARTMENT SUPPLIES	139.38
Department 460 - COMMUNITY CENTER Total:					1,134.46
Department: 520 - ECONOMIC DEVELOPMENT					
INNOVATION LAB	0000212	Annual Support	001-5-520-5-64315	ECONOMIC DEVELOPMENT	5,000.00
Department 520 - ECONOMIC DEVELOPMENT Total:					5,000.00
Department: 620 - CLERK, TREAS & FINANCE					
PITNEY BOWES	1028580380	Postage Ink	001-5-620-6-65060	OFFICE SUPPLIES	63.90
Department 620 - CLERK, TREAS & FINANCE Total:					63.90
Department: 640 - CITY ATTORNEY					
FUERSTE CAREW JUERGENS ...	11542	Legal Fees - General Matters	001-5-640-6-64110	LEGAL FEES	195.00
FUERSTE CAREW JUERGENS ...	11543	Legal Fees - Dbq Co	001-5-640-6-64110	LEGAL FEES	97.50
FUERSTE CAREW JUERGENS ...	11544	Legal Fees - Schmitt Matter	001-5-640-6-64110	LEGAL FEES	78.00
FUERSTE CAREW JUERGENS ...	11545	Legal Fees - Citations	001-5-640-6-64110	LEGAL FEES	175.50
HENRY LEGAL & MEDIATION ...	34	Legal Fees - General Matters	001-5-640-6-64110	LEGAL FEES	234.00
HENRY LEGAL & MEDIATION ...	35	Legal Fees - Penn House	001-5-640-6-64110	LEGAL FEES	468.00
Department 640 - CITY ATTORNEY Total:					1,248.00
Department: 650 - CITY HALL & GEN BLDGS					
TJ CLEANING SERVICES	11.27.25 City	Cleaning Services Wk of 11/2...	001-5-650-6-63100	BUILDING MAINTENANCE	250.00
TJ CLEANING SERVICES	12.04.25 City	Cleaning Services Wk of	001-5-650-6-63100	BUILDING MAINTENANCE	250.00
TJ CLEANING SERVICES	12.11.25 City	Cleaning Services Wk of 12/5 ..	001-5-650-6-63100	BUILDING MAINTENANCE	250.00
ACE HARDWARE	270742	Galvanized Brads	001-5-650-6-63100	BUILDING MAINTENANCE	3.51
BLUE PATH FINANCE FC IV	DYERSVL97	P & A Solar Energy	001-5-650-6-63710	ELECTRICITY	149.70
AIRESPRING	203093128	Phone	001-5-650-6-63730	TELEPHONE	372.51
J & J LAWN CARE	27085	Fall Weed Control - Soc Ctr	001-5-650-6-64322	CONTRACTED SERVICES	82.50
GIANT WASH	25324	Floor Mats - City Hall	001-5-650-6-65412	BUILDING SUPPLIES	25.62
GIANT WASH	25338	Floor Mats - City Hall	001-5-650-6-65412	BUILDING SUPPLIES	25.61
Department 650 - CITY HALL & GEN BLDGS Total:					1,409.45
Department: 670 - OTHER GENERAL GOVT					
COMPUTER DOCTORS INC	107347	Microsoft Renewal	001-5-670-6-62100	DUES/SUBSCRIPTIONS	4,500.00
DYERSVILLE COMMERCIAL	11254079	Legal Notices	001-5-670-6-64020	PUBLICATIONS	646.54
ACCESS SYSTEMS	40786057	City - Copy Machine Lease	001-5-670-6-64316	CONTRACTS	141.54
Department 670 - OTHER GENERAL GOVT Total:					5,288.08
Fund 001 - GENERAL FUND Total:					41,561.30

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 002 - LIBRARY TRUST FUND					
Department: 410 - LIBRARY					
FAREWAY STORES INC	00295447	Kids Can Cook Supplies	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	34.13
VONDERHAAR, SHIRLEY	12.02.25	Cookie Walk Supplies	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	60.70
WILLENBRING, ALCIA	12.02.25	Parade Supplies	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	109.26
MOBILE CITIZEN	12.13.25	Hot Spots	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	720.00
HERITAGE PRINTING CO	4506	StoryWalk Laminating	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	49.00
KANOPY INC	481027-PPU	Streaming	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	43.00
HOOPLA BY MIDWEST TAPE	508110894	Streaming	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	766.88
FUN EXPRESS	73999485701	Cookie Walk Supplies	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	53.95
SCHOLASTIC INC	78900496	Summer Reading Program In...	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	131.80
SCHOLASTIC INC	78900496	1000 Books	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	500.00
CENGAGE LEARNING	999101698837	Hoffman Memorial	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	29.59
MOBILE CITIZEN	INV27538	Hot Spots	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	802.60
Department 410 - LIBRARY Total:					3,300.91
Fund 002 - LIBRARY TRUST FUND Total:					3,300.91
Fund: 110 - ROAD USE FUND					
Department: 210 - TRANSPORTATION					
MORTON SALT INC	5403873899	Safe-T-Salt	110-5-210-2-64170	WINTER STREET MAINTENA...	2,857.09
MORTON SALT INC	5403894791	Safe-T-Salt	110-5-210-2-64170	WINTER STREET MAINTENA...	5,533.10
MORTON SALT INC	5403898124	Safe-T-Salt	110-5-210-2-64170	WINTER STREET MAINTENA...	2,610.50
JOHN DEERE FINANCIAL	6047574	Diesel Fluid/Winshield Solvent	110-5-210-2-64170	WINTER STREET MAINTENA...	102.92
JOHN DEERE FINANCIAL	IB09187	Couplers	110-5-210-2-64170	WINTER STREET MAINTENA...	34.29
Department 210 - TRANSPORTATION Total:					11,137.90
Department: 250 - SNOW REMOVAL					
JOHN DEERE FINANCIAL	6044875	Organizer/Nuts/Bolts	110-5-250-2-64170	WINTER STREET MAINTENA...	35.90
Department 250 - SNOW REMOVAL Total:					35.90
Fund 110 - ROAD USE FUND Total:					11,173.80
Fund: 112 - TRUST AND AGENCY FUND					
Department: 460 - COMMUNITY CENTER					
CLEMEN, MARY JANE	11.27.25	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00
FELDMANN, JOHN	11.27.25	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00
EVETT, CHELSEA	11.30.25	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00
KOELKER, RON	11.30.25	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00
Department 460 - COMMUNITY CENTER Total:					400.00
Fund 112 - TRUST AND AGENCY FUND Total:					400.00
Fund: 301 - CAPITAL PROJECTS FUND					
Department: 723 - CAPITAL PROJECT					
EOCENE ENVIRONMENTAL G...	12251031002	SW Stormwater - Concept/D...	301-5-723-8-64063	ENGINEERS FEES	3,351.86
ORIGIN DESIGN CO	82653	Marking/Observation/Corres...	301-5-723-8-64063	ENGINEERS FEES	4,335.00
KIRKHAM MICHAEL	99073	Traffic Signal Engineering	301-5-723-8-64063	ENGINEERS FEES	23,700.00
RAPIDS REPRODUCTIONS	INVDB1903	Specs/Drawings - 1st Ave W	301-5-723-8-64322	CONTRACTED SERVICES	284.67
Department 723 - CAPITAL PROJECT Total:					31,671.53
Department: 764 - CAPITAL PROJECT					
KLUESNER, SCOTT or AMY	2025-10	Sidewalk Replacement	301-5-764-8-64322	CONTRACTED SERVICES	62.40
Department 764 - CAPITAL PROJECT Total:					62.40
Fund 301 - CAPITAL PROJECTS FUND Total:					31,733.93
Fund: 600 - WATER FUND					
Department: 810 - WATER					
GIANT WASH	25324	Uniforms - Recker	600-5-810-9-61809	RECKER UNIFORMS	13.77
GIANT WASH	25338	Uniforms - Recker	600-5-810-9-61809	RECKER UNIFORMS	16.62
GIANT WASH	25324	Uniforms - Herbers	600-5-810-9-61814	HERBERS UNIFORMS	2.37
GIANT WASH	25338	Uniforms - Herbers	600-5-810-9-61814	HERBERS UNIFORMS	2.37
BLUE PATH FINANCE FC IV	DYERSVL97	Well 4 Solar Energy	600-5-810-9-63710	ELECTRICITY	1,554.11
MICROBAC LABORATORIES	WL2504089	Testing	600-5-810-9-64317	TESTING	82.50
ACCESS SYSTEMS	40786057	Wtr - Copy Machine Lease	600-5-810-9-65060	OFFICE SUPPLIES	35.38
ACE HARDWARE	270649	Torch/Anchor/Gloves/Tester...	600-5-810-9-65407	DEPARTMENT SUPPLIES	86.98

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
HAWKINS WATER TREATME...	7272091	Azone	600-5-810-9-65407	DEPARTMENT SUPPLIES	506.95
HAWKINS WATER TREATME...	7272092	Azone/LPC-4	600-5-810-9-65407	DEPARTMENT SUPPLIES	1,208.79
				Department 810 - WATER Total:	3,509.84
				Fund 600 - WATER FUND Total:	3,509.84
Fund: 610 - SEWER FUND					
Department: 815 - SEWER					
GIANT WASH	25324	Uniforms - Menke	610-5-815-9-61810	MENKE UNIFORMS	2.37
GIANT WASH	25338	Uniforms - Menke	610-5-815-9-61810	MENKE UNIFORMS	2.37
GIANT WASH	25324	Uniforms - Reicher	610-5-815-9-61813	REICHER UNIFORMS	19.46
GIANT WASH	25338	Uniforms - Reicher	610-5-815-9-61813	REICHER UNIFORMS	16.62
MICROBAC LABORATORIES	NT2510941	Testing	610-5-815-9-64317	TESTING	295.00
MICROBAC LABORATORIES	WL2504089	Testing	610-5-815-9-64317	TESTING	833.00
AUTOMATIC SYSTEMS CO	044318	Labor - Lift Station Alert	610-5-815-9-64322	CONTRACTED SERVICES	175.00
ACCESS SYSTEMS	40786057	WW - Copy Machine Lease	610-5-815-9-65060	OFFICE SUPPLIES	35.38
ACE HARDWARE	270777	Cleaning Supplies/Tape	610-5-815-9-65407	DEPARTMENT SUPPLIES	31.98
JOHN DEERE FINANCIAL	6044664	Rope/Pulley/Hook	610-5-815-9-65407	DEPARTMENT SUPPLIES	27.35
USA BLUE BOOK	INV00896893	Monitor/Selector Switch	610-5-815-9-65407	DEPARTMENT SUPPLIES	173.82
USA BLUE BOOK	INV00901423	Pump Head/Tubing/Rake Pol...	610-5-815-9-65407	DEPARTMENT SUPPLIES	564.23
USA BLUE BOOK	INV00901563	Tubing/Enclosures	610-5-815-9-65407	DEPARTMENT SUPPLIES	1,079.85
				Department 815 - SEWER Total:	3,256.43
				Fund 610 - SEWER FUND Total:	3,256.43
Fund: 670 - SOLID WASTE FUND					
Department: 840 - SOLID WASTE					
BI-COUNTY DISPOSAL INC	168163	Garbage/Recycling Fees	670-5-840-9-64316	CONTRACTS	27,307.50
DYERSVILLE COMMERCIAL	11257882	Leaf Pick Up Ad	670-5-840-9-65060	OFFICE SUPPLIES	248.80
ACCESS SYSTEMS	40786057	SW - Copy Machine Lease	670-5-840-9-65060	OFFICE SUPPLIES	35.38
				Department 840 - SOLID WASTE Total:	27,591.68
				Fund 670 - SOLID WASTE FUND Total:	27,591.68
				Grand Total:	122,527.89

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	41,561.30
002 - LIBRARY TRUST FUND	3,300.91
110 - ROAD USE FUND	11,173.80
112 - TRUST AND AGENCY FUND	400.00
301 - CAPITAL PROJECTS FUND	31,733.93
600 - WATER FUND	3,509.84
610 - SEWER FUND	3,256.43
670 - SOLID WASTE FUND	27,591.68
Grand Total:	122,527.89

Account Summary

Account Number	Account Name	Expense Amount
001-5-110-1-61811	SCHROEDER UNIFORMS	82.99
001-5-110-1-63320	VEHICLE REPAIRS	44.54
001-5-110-1-65060	OFFICE SUPPLIES	222.65
001-5-140-1-67610	EROSION CONTROL	21.06
001-5-150-1-63180	BUILDINGS/GROUNDS ...	245.50
001-5-150-1-65407	DEPARTMENT SUPPLIES	203.75
001-5-150-1-67270	NEW EQUIPMENT	739.89
001-5-210-2-61806	LUECK UNIFORMS	4.74
001-5-210-2-62300	MEETINGS/TRAINING	28.00
001-5-210-2-63320	VEHICLE REPAIRS	206.99
001-5-210-2-64322	CONTRACTED SERVICES	6,884.50
001-5-210-2-65407	DEPARTMENT SUPPLIES	1,742.62
001-5-410-4-63750	MAINTENANCE	300.75
001-5-410-4-64316	CONTRACTS	175.95
001-5-410-4-64322	CONTRACTED SERVICES	1,368.00
001-5-410-4-65060	OFFICE SUPPLIES	19.49
001-5-410-4-67701	BOOKS/FILMS/RECORDS...	1,938.76
001-5-430-4-64322	CONTRACTED SERVICES	12,169.10
001-5-430-4-65407	DEPARTMENT SUPPLIES	337.11
001-5-430-4-67274	CAPITAL IMPROVEMENT...	681.02
001-5-460-4-63710	ELECTRICITY	172.32
001-5-460-4-64322	CONTRACTED SERVICES	810.74
001-5-460-4-65407	DEPARTMENT SUPPLIES	151.40
001-5-520-5-64315	ECONOMIC DEVELOPM...	5,000.00
001-5-620-6-65060	OFFICE SUPPLIES	63.90
001-5-640-6-64110	LEGAL FEES	1,248.00
001-5-650-6-63100	BUILDING MAINTENANCE	753.51
001-5-650-6-63710	ELECTRICITY	149.70
001-5-650-6-63730	TELEPHONE	372.51
001-5-650-6-64322	CONTRACTED SERVICES	82.50
001-5-650-6-65412	BUILDING SUPPLIES	51.23
001-5-670-6-62100	DUES/SUBSCRIPTIONS	4,500.00
001-5-670-6-64020	PUBLICATIONS	646.54
001-5-670-6-64316	CONTRACTS	141.54
002-5-410-4-67700	LIBRARY TRUST EXPENDI...	3,300.91
110-5-210-2-64170	WINTER STREET MAINT...	11,137.90
110-5-250-2-64170	WINTER STREET MAINT...	35.90
112-5-460-4-64811	SOCIAL CENTER DEPOSIT...	400.00
301-5-723-8-64063	ENGINEERS FEES	31,386.86
301-5-723-8-64322	CONTRACTED SERVICES	284.67
301-5-764-8-64322	CONTRACTED SERVICES	62.40
600-5-810-9-61809	RECKER UNIFORMS	30.39
600-5-810-9-61814	HERBERS UNIFORMS	4.74
600-5-810-9-63710	ELECTRICITY	1,554.11
600-5-810-9-64317	TESTING	82.50
600-5-810-9-65060	OFFICE SUPPLIES	35.38
600-5-810-9-65407	DEPARTMENT SUPPLIES	1,802.72

Account Summary

Account Number	Account Name	Expense Amount
610-5-815-9-61810	MENKE UNIFORMS	4.74
610-5-815-9-61813	REICHER UNIFORMS	36.08
610-5-815-9-64317	TESTING	1,128.00
610-5-815-9-64322	CONTRACTED SERVICES	175.00
610-5-815-9-65060	OFFICE SUPPLIES	35.38
610-5-815-9-65407	DEPARTMENT SUPPLIES	1,877.23
670-5-840-9-64316	CONTRACTS	27,307.50
670-5-840-9-65060	OFFICE SUPPLIES	284.18
	Grand Total:	122,527.89

Project Account Summary

Project Account Key	Expense Amount
None	88,128.44
30120500193	3,351.86
30121249	4,335.00
3012505625	23,700.00
301SIDEWALK	62.40
410AB	202.12
410AF	80.69
410AN	123.75
410EM	684.98
410LP	428.92
410PF	399.37
410PN	18.93
410TMEM	29.59
410TPROG	981.84
	Grand Total:
	122,527.89